

a/o
21 Jan 58

December Reconciliation

FY-1957

T-1004-10.001

IBM

ACR

EXPENSE

00 - 1,716,995.80

01 - 14,669.45

07 - 63. -

02 - 204,306.79

1,936,035.04

LESS: Ungrated by IBM:

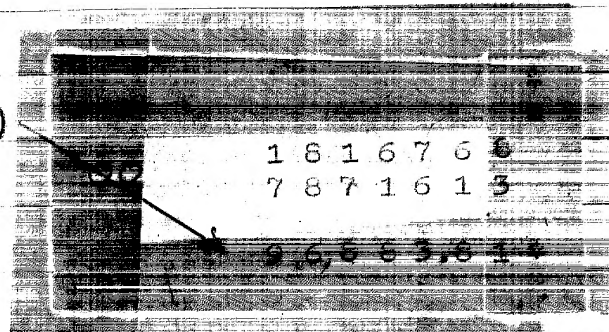
96,883.81 (See Tape)

1,839,151.23

Dec Total 1,839,075.18

Add: adj. in process

SAPC 23329 76.05

1,839,151.23

OBLIGATION

00 - 4,761,067. -

01 - 15,000. -

07 - 100. -

02 - 245,000. -

5,021,167. -Dec Total 5,021,167. -

ALLOTMENT

00 - 4,761,067. -

01 - 15,000. -

07 - 100. -

02 - 245,000. -

5,021,167. -Dec Total 5,021,167. -

25 YEAR RE-REVIEW

2/10
2/10/58

December Reconciliation

F 4-1957

7-1000-30-010

NR

IBM

EXPENSE

00	834,701.79	Dec Total	<u>1,108,833.85</u>
02	<u>274,132.06</u>		
	<u>1,108,833.85</u>		

OBLIGATION

00	910,000.-	Dec Total	<u>1,245,000.-</u>
02	<u>335,000.-</u>		
	<u>1,245,000.-</u>		

ALLOTMENT

00	910,000.-	Dec Total	<u>1,245,000.-</u>
02	<u>335,000.-</u>		
	<u>1,245,000.-</u>		

December Reconciliation

FL-1957

P-1004-50-006

IBM

EXPENSE

1,181,003.11

Dec Total

1,181,003.11

OBLIGATION

1,207,043.-

Dec Total

1,201,000.-

Add: add

reg Contract EN 95 6,043.- *1,207,043Reported to FD on Nov 57 obligation
Report.

ALLOTMENT

1,207,043.-

Dec Total

1,201,000.-

Add: allot

adj SARE 21235 6,043.- *1,207,043Reported to Budget per SARE
21235.

* Note - although both adjustments (allotments & obligations) were reported to Budget & FD respectively. No action has been taken by these offices as of this reconciliation.

December Reconciliation

F 4-1957

7-1004-50-007

IBM

acc

EXPENSE

Rw A-101	198.90	Dec Total	<u>9,808.97</u>
Rw A-102	<u>9,610.07</u>		
	<u>9,808.97</u>		

OBLIGATION

Rw A-101	513,081.-	Dec Total	557,814.-
Rw A-102	<u>50,000.-</u>	Add: Add req	
	<u>563,081.-</u>	Rw A-101	
		SAPC 20169	<u>5,267.- *</u>
			<u>563,081.-</u>

ALLOTMENT

Rw A-101	513,081.-	Dec Total	557,814.-
Rw A-102	<u>50,000.-</u>	Add: Allot adj	
	<u>563,081.-</u>	SAPC 21235	<u>5,267.- *</u>
			<u>563,081.-</u>

* Note - Although both adjustments (Allotment & obligation) were reported to Budget & FD respectively. No action has been taken by these offices as of this reconciliation - Permit!



December Reconciliation

FY-1957

T-1004-50-011

ACR

IBM

EXPENSE

00	596,530.61	Dec Total	<u>1,083,536.48</u>
01-	256,618.15		
17.1	212,359.36		
07 -	1,210.38		
15.0	681.73		
02 -	10,638.39		
02- H7.7	(49.85)		
	<u>1,077,988.77</u>		

ADD: Unrated by IBM.

5,547.71 (See Page)1,083,536.48

CR TO H7A 02-5968.21
 00 - 42050 -
 5,547.71 *

OBLIGATION

00 -	608,628.74	Dec Total	\$ 1,110,900.-
01 -	256,618.15	LESS: ty to	(5,267.-) *
17.1-	212,432.73	7-1004-50-007	
07 -	1,210.38	ty to	(6,043.-) *
15.0-	700.-	7-1004-50-006	
02	<u>20,000.-</u>		<u>1,099,590.-</u>
	<u>1,099,590.-</u>		

* Note - As of this Reconciliation, FD has not adjusted their records to agree with Project ACR's. Both of these adjustments were reported to FD - \$ 6,043.- on November 57 obligation report / \$ 5,267.- on December 57 obligation report.

*December Reconciliation**F4-1957**ACR**7-1004-50-011**IBM**ALLOTMENT*

<i>00</i>	<i>609,690.-</i>	<i>Dec Total</i>	<i>1,110,900.-</i>
<i>01</i>	<i>255,000.-</i>	<i>LESS: T/F to</i>	
<i>161</i>	<i>213,000.-</i>	<i>7-1004-50-007</i>	<i>(5,267.-) *</i>
<i>07</i>	<i>1,200.-</i>	<i>7-1004-50-006</i>	<i>(6,043.-) *</i>
<i>150</i>	<i>700.-</i>		<i><u>1,099,590.-</u></i>
<i>02</i>	<i><u>20,000.-</u></i>		
	<i><u>1,099,590.-</u></i>		

** Note - As of this Reconciliation, Budget Division has not taken action as requested in SAPC 21235 to adjust this allotment.*

JH